Nirvana Infra Creation Projects Private Limited
Registered Office:802,C Building,Lalit,Nanded,Sinhagad Road,Pune 411041
CIN:U45200PN2010PTC136400
email: psnarkhede26@gmail.com Telephone No.:9975777923

Note No.	Particulars	31.03.2019 ₹	31.03.2018 ₹
1	**Share Capital:**		
	Authorized:		
	100,000 Equity Shares of Rs.10 /- each	10,00,000.00	10,00,000.00
	Total	10,00,000.00	10,00,000.00
	Issued, subscribed and fully paid up:		
	10,000 Equity Shares of Rs.10/- each		
	At the beginning of the reporting period 20,000 Equity Shares	2,00,000.00	2,00,000.00
	Issued during the reporting period Nil		-
	Bought back during the reporting period Nil		-
	At the close of the reporting period	2,00,000.00	2,00,000.00
	Issued, subscribed but not fully paid up:		
	Add: Amount originally paid up on forfeited shares		
	Total	2,00,000.00	2,00,000.00

Other Information:	31.03.2019	31.03.2018
Particulars of equity share holders holding more than 5% of the total number of equity share capital:	₹	₹
Prashant Subhash Narkhede (8,000 Shares)	80,000.00	80,000.00
Muniraj Laxmanrao Behare (11091 Shares)	1,10,910.00	1,10,910.00
Suresh Laxmanrao Behare (909 Shares)	9,090.00	9,090.00
Total	2,00,000.00	2,00,000.00

2	**Reserves and Surplus:**		
	At The Beginning of the reporting period	11,22,007.65	10,98,977.65
	Less: Prior Year Adjustment (Depreciation)		-
	Add: Transferred from P & L Account	13,00,351.53	23,030.00
	At The Close of the reporting period	24,22,359.18	11,22,007.65
3	**Deferred Tax Liability/Asset**		
	Opening Balance	(248.00)	22,782.00
	Less: Realised on account of unabsorbed depreciation under the Income Tax Act,1961		- (17,014.00)
	Add: Temperory disallowances of expenses	-	-
	Less: Difference on account of depreciation as per books & IT	2,850.00	(6,016.00)
	Total	2,602.00	(248.00)
4	**Long Term Borrowings**		
	Secured Loans		
	ICICI Bank Term Loan V.L. Duster 34692213	-	44,241.00
	ICICI Bank TL LANAG00028508487	-	67,321.00
		-	1,11,562.00
	Additional Information		
	Loan from ICICI Bank		
	Secured against hypothecation of Vehcile	-	1,11,562.00
	Unsecured Loans		
	Loan from Director	2,31,17,992.00	2,28,22,992.00
	Total	2,31,17,992.00	2,28,22,992.00
	Additional Information		
	Loan from Director		
	Unsecured	2,31,17,992.00	2,28,22,992.00

G. MAHAJANI & CO. PUNE M.No. 043146 Chartered Accountants

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Note No.		31.03.2019 ₹	31.03.2018 ₹
	Trade Payabls		
	Sundry Creditors	18,80,000.00	18,80,170.00
	Total	18,80,000.00	18,80,170.00
5	**Other Current Liabilities**		
	Advances against Booking	2,26,35,775.62	1,85,38,775.62
	Other Advances	3,73,990.00	3,73,990.00
	Current Maturities of Long Term Debt	1,32,162.00	3,57,427.00
	Total	2,31,41,927.62	1,92,70,192.62
	a. Amount due to firm in which Company is a partner	3,73,990.00	3,73,990.00
6	**Short Term Provisions**		
	Professional Fees Payable	25,200.00	33,450.00
	Audit Fees Payable	34,200.00	-
	Electricity charges payable	-	-
	Directors Salary Payable	2,40,000.00	2,20,000.00
	Salary Payable	4,71,000.00	9,000.00
	Telephone expenses	648.00	579.00
	TDS Payable	4,800.00	5,700.00
	Total	7,75,848.00	2,68,729.00
8	**Other Non Current Assets**		
	Long term trade receivables		-
	Non Current Investments		
	Investment in Partnership Firm:-		
	Nirvana Realty	23,19,320.00	23,19,320.00
	Nirvana Ocean Buildcon	50,000.00	50,000.00
		23,69,320.00	23,69,320.00
	Additional Information		
	Name of the Firm :- Nirvana Realty		
	Name of Partners	Capital ₹	Capital ₹
	Fixed Capital		
	Nirvana Infra Creation Projects Pvt Ltd 60% (*Previous Year 60%*)	30,000.00	30,000.00
	Pravin Gaidhani 20.00% (*Previous Year 20%*)	10,000.00	10,000.00
	Kistaih R.Sangam 20.00% (*Previous Year 20%*)	10,000.00	10,000.00
	Total	*50,000.00*	*50,000.00*
	Current Account		
	Nirvana Infra Creation Projects Pvt Ltd [Refer Note No.21(X)]	22,89,320.00	22,89,320.00
	Pravin Gaidhani	11,71,665.00	11,71,665.00
	Kistaih R.Sangam	11,71,670.00	11,71,670.00
		46,32,655.00	46,32,655.00
	Additional Information		
	Name of the Firm :- Nirvana Ocean Bildcon		
	Name of Partners	Capital ₹	Capital ₹
	Fixed Capital		
	Nirvana Infra Creation Projects Pvt Ltd 50%	50,000.00	50,000.00
	Ocean Buildcon Pvt.Ltd. 50% Retired during the year	-	50,000.00
	Krishna Namlewar 25% Admitted during the year	25,000.00	-
	Hemant Patil 25% Admitted during the year	25,000.00	-
	Total	1,00,000.00	1,00,000.00
	Additional Information		
	a. Breakup of above		
	Unsecured considered good	*23,69,320.00*	*23,69,320.00*

V. G. MAHAJAN & CO. Chartered Accountants PUNE M.NO. 043146